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Governing Council

Fire Chief Kim Zagaris, Chairperson
Deputy Chief Lloyd Ogan
Director Matt Kelly

California Governor's Office of Emergency Services
Sacramento Fire Department
Sacramento Metropolitan Fire District

Date: September 20, 2013
To: Governing Council
From: Lorenzo Gigliotti, Executive Director
Subject: 2013/2014 Final Budget

TOPIC

This report with attachments represents the 2013-2014 Final Budget.

SUMMARY

The attached budget is the recommended Final Budget for Fiscal Year 2013/2014. As per statutory requirement, the Final Budget is due to the County of Sacramento on or before September 30, 2013.

DISCUSSION

Revenues

The member financial contributions have been calculated in accordance with the amended Joint Powers Agreement that was adopted on March 9, 2003. In addition to financial contributions, each member agency contributes staff hours to the JPA. The following are the cash contributions from each member agency:

Sacramento Metropolitan Fire Department	\$ 45,000
Sacramento City Fire Department	\$ 45,000
California Emergency Management Agency	\$ 450,000

The California Emergency Management Agency ("CalOES") total cash contribution of \$450,000 was initiated in Assembly Bill 1571 that was an amendment to the State of California Budget Act of 1997. On an annual basis, \$100,000 of the \$450,000 contribution is under the distribution control of the CalOES for US&R Training.

In addition to cash contributions, each member agency assigns staff to the JPA. The cash contributions and staff commitment is measured to determine the percentage of contribution by each member agency.

Other revenues are acquired by the sponsorship of tuition based training programs whereby tuition is collected to support expenditures of the training.

Expenditures

Expenditures allocated in this budget support operational expenses, instructor compensation, training costs, administrative needs and classroom space.

Allocated in this budget is \$424,766 in salary and benefits for the business office staff.

Position	Salary Base	Benefits
Business Manager	\$94,500	\$39,836
Secretary – US&R	\$44,000	None
Secretary - Finance	\$41,600	None
Secretary - EMS	\$48,000	None
Clerical – Office Asst	\$32,000	None
Clerical – Office Asst	\$28,000	None
Logistics Assistant	\$44,000	None
Utility Worker	\$24,000	None

The benefits of employees for the JPA are as follows:

- Continuity in implementing and developing policies and procedures
- A dedicated point of contact and liaison for instructors, students, training staff, CalOES Task Force members, member agency representatives, council members, stakeholders, and the public.
- Thorough communications and project management
- Accurate accounting and fiscal management
- Administrative Support
- Efficiency and professionalism
- Accurate accounting and consistency in transaction processing
- Inventory control and management
- Facility and training site management
- Timely processing of financial documents
- Support of day-to-day operations in order to maintain an efficient level of customer service
- Support the continued growth of the JPA

Fund Balance

The 2012/2013 is \$1,692,774. \$1,350,889 of this sum is programmed to Reserve (\$248,736 US&R funds), of the remaining fund balance, \$341,885 is carried forward and programmed as a part of the operating budget as follows; \$125,000 has been encumbered as the Authority match for the installation of the Zinfandel traffic signal, \$100,000 has been encumbered for outstanding invoices for architectural and engineering fees for the Zinfandel site, and the remaining \$116,885 has been utilized to fund the upfront costs of courses within the Fire Academy, EMS programs, US&R special training programs and other courses where expected revenue will grossly exceed this upfront investment.

Reserves

There is an anticipated fund balance which has not to be appropriated for the 2013/2014 Budget of \$1,820,632 which will be put into the Capital Improvement Reserve (Zifandel Training Site Funds) and Cal OES (Future US&R Training and Deployment Exercises) fund balance reserve.

Facilities and Training Site

Construction of the JPA training facilities will occur this fiscal year. The reimbursement to Sacramento Metropolitan Fire District for the construction of the street light and US&R props are allocated in the 2013/2014 Budget with the anticipation of grant funds. Also allocated, is the lease obligation for the training site at Zinfandel.

Budget Methodology

The budget has been reformatted into more of a “program budget” format, separated into divisions for better tracking of costs. They are as follows:

PROGRAM	PROGRAM DESCRIPTION	DESCRIPTION	DIVISION DESCRIPTION
ADMINS	Administrative Costs	Administrative Operational Costs	Administrative Costs
ADMINT	Tech Center Operations	Tech Center Operations	Administrative Costs
ADMINR	Tech Center Room Rental	Tech Center Room Rental	Administrative Costs
ADMING	Zinfandel Grant Funding	Zinfandel Grant Funding	Administrative Costs
ADMINZ	Zinfandel	Zinfandel (project and annual costs)	Administrative Costs
ACADOH	Overhead Academy	Purchases and Activities related to all Academy Programs	Academy Programs
ACADRT	Academy Regular Training	No Current Activities	Academy Programs
ACADAR	ARC Academy Training	Four Annual Fire Academies - receive Los Rios ADA funds	Academy Programs
ACADCT	Contract Academy Training	Academy Training per Instructional Agreement	Academy Programs
EMSOVH	Overhead EMS	Purchases and Activities related to all EMS Programs	EMS Programs
EMSRTG	EMS Regular Training	Regular Course Offerings	EMS Programs
EMSARC	ARC EMS Training	EMT Classes - receive Los Rios ADA funds	EMS Programs
EMSCTG	Contract EMS Training	EMS Training provided under Instructional Agreement	EMS Programs
LOGOAP	Logo Apparel	Merchandise and Apparel	Logo Merchandise
OTHERR	Other Regular Training	Training Classes - per student tuition based offerings	Other Training Programs
OTHERA	ARC Other Training	Training Classes - receive Los Rios ADA funds	Other Training Programs
OTHERC	Contract Other Training	Training Classes provided under Instructional Agreement	Other Training Programs
USARRT	US&R Regular Training	Annual Training Funds \$100k and previous FY funds	US&R Programs
USARCT	Contract US&R Training	US&R Classes/Services provided under Agreement	US&R Programs
USARMX	US&R Mobex	Annual Mobilization Funds \$260k and previous FY funds	US&R Programs
USARMT	US&R Mobex Training	Funds are surplus from previous fiscal years	US&R Programs
RTFMTG	Regional Task Force Meetings	Surplus funds from previous FY	Regional Task Force Programs
RTFTRG	Regional Task Force Training	Training Classes - per student and contract	Regional Task Force Programs

FISCAL IMPACT

This Final Budget meets the requirement of a balanced budget whereby expenditures do not exceed available revenue sources. This budget is primarily funded by annual reoccurring revenues, in addition to fund balance for the construction of the facilities and training site.

RECOMMENDATION

Review, provide input to staff, and adopt the 2013/2014 Final Budget.



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RESOLUTION NO. _____

BEFORE THE GOVERNING COUNCIL OF THE CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY

RESOLUTION ADOPTING THE 2013/2014 FINAL BUDGET

WHEREAS, hearings have been terminated during which time all additions and deletions to the Final Budget for 2013/2014 were made, and

THEREFORE, BE IT RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Final Budget for the fiscal year 2013/2014 be and is hereby adopted in accordance with the following:

Salaries and Employee Benefits	\$2,307,766
Service and Supplies	\$2,704,062
Contributions to Other Agencies	\$2,886,608
Fixed Assets	
Structures and Improvements	0
Equipment	\$10,000
Contingency	\$50,000
TOTAL BUDGET REQUIREMENTS	\$7,958,346

BE IT RESOLVED that the Governing Council hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve account:

Capital Improvement Reserve Designated	\$1,249,726
Cal OES Reserve Designated	\$ 570,906

BE IT RESOLVED, that the means of financing the expenditure program will be by monies derived from Revenue to Accrue and Fund Balance Available.

BE IT RESOLVED that the Final Budget be and is hereby adopted in accordance with the attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

BE IT RESOLVED that the obligations for fixed assets are appropriated with the adoption of the 2013/2014 Final Budget.

ON A MOTION by Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted this **20th** day of **September**, 2013, by the following vote to wit:

AYES:

NOES:

ABSENT:

CALIFORNIA FIRE AND RESCUE
TRAINING AUTHORITY

By: _____
Chairperson, Governing Council

Attested By:

Clerk of the Council

Fiscal Year 2012-2013 Fund Balance Report

Program	Revenue	PY Funds	Total Revenue	Expense	Revenue vs. Expense	Adjusted Adjustments	Rev vs. Exp	To Budget	To Reserves
ADMINS	\$ 446,922	\$ 1,900,000	\$ 2,346,922	\$ 1,233,507	\$ 1,113,415	\$ 213,737	\$ 1,327,153	\$ 225,000	\$ 1,102,153
ACADAR	\$ 784,548		\$ 784,548	\$ 694,298	\$ 90,251	\$ (1,388)	\$ 88,862	\$ 88,862	
ACADCT	\$ 331,013		\$ 331,013	\$ 241,791	\$ 89,222	\$ (80,300)	\$ 8,922	\$ 8,922	
ACADOH	\$ -		\$ -	\$ 1,388	\$ (1,388)	\$ 1,388	\$ -		
EMSARC	\$ 154,371		\$ 154,371	\$ 159,707	\$ (5,336)		\$ (5,336)	\$ (5,336)	
EMSCTG	\$ 94,374		\$ 94,374	\$ 104,830	\$ (10,457)		\$ (10,457)	\$ (10,457)	
EMSOVH	\$ -		\$ -	\$ 94,209	\$ (94,209)	\$ 94,209	\$ 0	\$ 0	
EMSRTG	\$ 275,749		\$ 275,749	\$ 138,210	\$ 137,539	\$ (94,209)	\$ 43,330	\$ 43,330	
LOGOAP	\$ 40,611		\$ 40,611	\$ 33,080	\$ 7,531		\$ 7,531	\$ 7,531	
OTHERA	\$ 79,515		\$ 79,515	\$ 50,268	\$ 29,247	\$ (26,300)	\$ 2,947	\$ 2,947	
OTHERC	\$ -		\$ -	\$ 31,138	\$ (31,138)		\$ (31,138)	\$ (31,138)	
OTHERR	\$ 164,067		\$ 164,067	\$ 126,730	\$ 37,337	\$ (33,603)	\$ 3,734	\$ 3,734	
RTFMTG	\$ -		\$ -	\$ 531	\$ (531)	\$ 9,019	\$ 8,488	\$ 8,488	
RTFTRG	\$ 26,382		\$ 26,382	\$ 17,363	\$ 9,019	\$ (9,019)	\$ (0)		
USARCT	\$ 213,505		\$ 213,505	\$ 139,971	\$ 73,534	\$ (73,534)	\$ 0		
USARMT	\$ -		\$ -	\$ 28,266	\$ (28,266)	\$ 28,266	\$ -		
USARMX	\$ 260,000	\$ 140,000	\$ 400,000	\$ 346,968	\$ 53,032	\$ (28,266)	\$ 24,766		\$ 24,766
USARRT	\$ 159,948	\$ 250,000	\$ 409,948	\$ 185,978	\$ 223,970		\$ 223,970		\$ 223,970
Grand Total	\$ 3,031,006	\$ 2,290,000	\$ 5,321,006	\$ 3,628,232	\$ 1,692,774	\$ -	\$ 1,692,774	\$ 341,885	\$ 1,350,889

PROGRAM	PROGRAM DESCRIPTION
ADMINS	Administrative Costs
ACADOH	Overhead Academy
ACADRT	Academy Regular Training
ACADAR	ARC Academy Training
ACADCT	Contract Academy Training
EMSOVH	Overhead EMS
EMSRTG	EMS Regular Training
EMSARC	ARC EMS Training
EMSCTG	Contract EMS Training
LOGOAP	Logo Apparel

PROGRAM	PROGRAM DESCRIPTION
OTHERR	Other Regular Training
OTHERA	ARC Other Training
OTHERC	Contract Other Training
USARRT	US&R Regular Training
USARCT	Contract US&R Training
USARMX	US&R Mobex
USARMT	US&R Mobex Training
RTFMTG	Regional Task Force Meetings
RTFTRG	Regional Task Force Training

Reserve /Fund Balance Status

2012/2013	End FY 2012/2013	To Reserves	To Budget	2013/2014 Fund Balance
FUND BALANCE:				
OES FUND BALANCE (US&R)	248,736	(248,736)	360,000	360,000
JPA FUND BALANCE	1,444,038	(1,102,153)		341,885
TOTAL FUND BALANCE	1,692,774	(1,350,889)	360,000	701,885
2012/2013	End FY 2013/2014	From JPA Fund Balance	To Budget	2013/2014 Reserves
RESERVES:				
CAPITAL IMPROVEMENT RESERVE (C.I.P.)	147,573	1,102,153		1,249,726
OES FUND BALANCE RESERVE (US&R)	682,170	248,736	(360,000)	570,906
TOTAL GENERAL FUND RESERVES	829,743	1,350,889	(360,000)	1,820,632
TOTAL RESERVE/FUND BALANCE	2,522,517			2,522,517

**CA Fire and Rescue Training Authority
CAL OES Fund Status Report Fiscal Year 2014**

Period 1 through Period 13
100% of the year expired

GENERAL FUND DIVISION	PROGRAM	2011/2012 Fund Balance	2012/2013 Total Revenue	2012/2013 Total Expense	Fund Balance	Total
USARTRG	USARCT - US&R Contract Training		\$ 213,505	\$ 139,971	\$ 73,534	
USARTRG	USARMT - US&R Mobex Training			\$ 28,266	\$ (28,266)	
USARTRG	USARMX - US&R Mobex Deployment	\$ 140,000	\$ 260,000	\$ 346,968	\$ 53,032	
USARTRG	USARRT - US&R Regular Training	\$ 250,000	\$ 159,948	\$ 185,978	\$ 223,970	
Grand Total		\$ 390,000	\$ 633,453	\$ 701,183		\$ 322,270

RESERVES - 2013					Reserves	Total
USARTRG	USARMT - US&R Mobex Training				\$ 402,170	
USARTRG	USARMX - US&R Mobex Deployment				\$ 260,000	
USARTRG	USARRT - US&R Regular Training				\$ 20,000	
						\$ 682,170

RESERVES - 2014		PY Fund	2013 Reserves	To Budget	2014 Reserves
USARTRG	USARMT - US&R Mobex Training	\$ (28,266)	\$ 402,170	\$ (50,000)	\$ 323,904
USARTRG	USARMX - US&R Mobex Deployment	\$ 53,032	\$ 260,000	\$ (260,000)	\$ 53,032
USARTRG	USARRT - US&R Regular Training	\$ 223,970	\$ 20,000	\$ (50,000)	\$ 193,970
			\$ 682,170	\$ (360,000)	\$ 570,906

2013-2014 Funding		Reserves To Budget	Annual \$	Total Funding
USARTRG	USARCT - US&R Contract Training		\$ 160,000	\$ 160,000
USARTRG	USARMT - US&R Mobex Training	\$ 50,000		\$ 50,000
USARTRG	USARMX - US&R Mobex Deployment	\$ 260,000	\$ 260,000	\$ 520,000
USARTRG	USARRT - US&R Regular Training	\$ 50,000	\$ 100,000	\$ 150,000
		\$ 360,000	\$ 520,000	\$ 880,000

California Fire and Rescue Training Authority
Urban Search Rescue Training Plan 2014
Fiscal Year 2013-2014 Funding Allocations

	Sponsoring Task Force	Dates	Max Enrollment	In-State Allocations Per Team	In-State Allocation	Outside Enrollment	Estimated Cost	Amount w/Revenues
US&R TRAINING								
Search Planning & Mgt	CATF3	Sep-13	40	3	24	16	\$ -	\$ -
Swiftwater							\$ -	\$ -
Helo Aquatics				3			\$ -	\$ -
IATA RECERT	CATF6	Jun-13	30				\$ 4,965	\$ 4,965
IATA RECERT	CATF5	Oct-13	40	5	40	-	\$ 7,695	\$ 7,695
IATA FULL	CATF7	Oct-13	40	5	40	-	\$ 10,140	\$ 10,140
HERS	CATF7	Oct-13	36	2	16	20	\$ 27,000	\$ 12,000
TSS	CATF4	Nov-13	40	3	24	16	\$ 32,000	\$ 19,200
LOGS	CATF3	TBD	40	3	24	16	\$ 25,000	\$ 15,000
PLANS	CATF7	Feb-14	40	3	24	16	\$ 20,000	\$ 12,000
TFSO	CATF7	Feb-14	40	3	24	16	\$ 15,000	\$ 9,000
TFL	CATF7	Apr-14	40	3	24	16	\$ 15,000	\$ 9,000
COMMS	CATF6	May-14	40	3	24	16	\$ 30,000	\$ 18,000
CSS	CATF2	May-14	40	3	24	16	\$ 30,000	\$ 18,000
WORKING GROUP							\$ 15,000	\$ 15,000
							\$ 231,800	\$ 150,000
MOBILIZATION EXERCISES								
MOBEX ~ CATF6	CATF6	funded	Nov-13				\$ 100,000	
MOBEX ~ CATF8	CATF8	funded	Nov-13				\$ 100,000	
MOBEX ADMIN CATF6	CATF6	funded	Nov-13				\$ 30,000	
MOBEX ADMIN CATF8	CATF8	funded	Nov-13				\$ 30,000	
MOBEX ~ CATF1	CATF1	invoiced	Mar-14				\$ 100,000	
MOBEX ~ CATF7	CATF7	invoiced	Mar-14				\$ 100,000	
MOBEX ADMIN CATF1	CATF1	invoiced	Mar-14				\$ 30,000	
MOBEX ADMIN CATF7	CATF7	invoiced	Mar-14				\$ 30,000	
AD HOC COMMITTEES							\$ 20,000	
ROLLOUT	VARIOUS						\$ 10,000	
Swiftwater								
SPECIAL PROJECTS							\$ 20,000	
							\$ 570,000	
Training Services Agreement (TF Provided Funds)								
K9	CATF3	Oct-13	(contract pending)				\$ 18,000	reimbursed
K9	CATF5	Dec-13	(contract pending)				\$ 18,000	reimbursed
HERS	CATF7	Spring 2014	(contract pending)				\$ 27,000	reimbursed
HERS	CATF7	Spring 2014	(contract pending)				\$ 27,000	reimbursed
Medical Team Training	CATF3	Jun-14	(contract pending)				\$ 70,000	reimbursed
							\$ 160,000	

REG TASK FORCE **TBD**

Projected US&R Revenue - Outside \$ 81,800

Accounts	US&R	Reserves Mobex	Mobex	Excess Mobex		Contracts	Required Funding
salaries	\$ 140,000	\$ 230,000	\$ 230,000			\$ 80,000	\$ 680,000
business travel	\$ 20,000			\$20,000			\$ 40,000
training services	\$ 40,000	\$ 20,000	\$ 20,000	\$10,000		\$ 27,000	\$ 117,000
training supplies	\$ 31,800	\$ 10,000	\$ 10,000	\$20,000		\$ 40,000	\$ 111,800
	\$ 231,800	\$ 260,000	\$ 260,000	\$ 50,000	\$ -	\$ 147,000	\$ 948,800

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY
Fiscal Year 2013-2014 FINAL BUDGET
SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS

Position	Authorized Count	Approved Pay Rate/Method	Exempt/ NonExp
Command			
EXECUTIVE DIRECTOR (Gigliotti)	1	Member Agency Funded	N/A
Administration/Finance			
BUSINESS MANAGER (Martucci)	1	Member Agency Reimbursed	E
SECRETARY (Jorgensen, askey, otava)	3	\$18 \$26 per hour	NE
OFFICE ASSISTANT (Knecht/Hurtado)	2	\$10 \$18 per hour	NE
Logistics			
LOGISTICS SPECIALIST (McCall)	1	\$18 \$26 per hour	NE
UTILITY WORKER (Scoggins)	1	\$15 per hour	
Operations			
CONTRACT INSTRUCTOR	Varies, based on class offerings	Cost Varies, Instructional Services Agreement	N/A
LOGISTICS ASSISANT	Varies, based on class offerings	\$20 per hour or Agency Reimbursed	NE
UTILITY WORKER	Varies, based on class offerings	\$15 per hour or Agency Reimbursed	NE
US&R LEAD INSTRUCTOR	Varies, based on class offerings	\$500 per day or Agency Reimbursed (pro rated \$62.50 per hour)	NE
US&R ADJUNCT INSTRUCTOR	Varies, based on class offerings	\$400 per day or Agency Reimbursed (pro rated \$50 per hour)	NE
US&R SME	Varies, based on class offerings	\$500 per day or Agency Reimbursed (pro rated \$62.50 per hour)	NE
CHIEF MOBEX EVALUATOR	Varies, based on class offerings	\$500 per day or Agency Reimbursed (pro rated \$250 half day)	NE
MOBEX EVALUATOR	Varies, based on class offerings	\$500 per day or Agency Reimbursed (pro rated \$250 half day)	NE
CANINE EVALUATOR	Varies, based on evaluations	\$500 per day, based on FEMA defined pay rates (pro rated \$250 half day)	NE
FIRE AND EMS PROGRAM ADMINISTRATOR	1	\$60 per hour or Member Agency Funded	E
ACADEMY DIRECTOR	1	\$50 per hour or Member Agency Funded	NE
DRILL MASTER (Academy/EMT)	3 6	\$45 per hour or Member Agency Funded	NE
PRIMARY INSTRUCTOR (Academy/Other/SWF)	Varies, based on class offerings	\$45 per hour or Agency Reimbursed	NE
ASSISTANT INSTRUCTOR (Academy/Other/SWF)	Varies, based on class offerings	\$30 per hour or Agency Reimbursed	NE
ADJUNCT INSTRUCTOR (Academy/EMS/Other/SWF)	Varies, based on class offerings	\$25 per hour or Agency Reimbursed	NE

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY
Fiscal Year 2013-2014 FINAL BUDGET
SCHEDULE OF AUTHORIZED POSITIONS, COMPENSATION RATES AND PAY METHODS

POSITION	Authorized Count	Approved Pay Rate/Method	Exempt/ NonExp
MEDICAL DIRECTOR	1	Consultant Services Agreement	N/A
PARAMEDIC PROGRAM DIRECTOR	1	Consultant Services Agreement or \$60 per hour	E
CLINICAL COORDINATOR (Clinical/Field Internship)	2	\$45 \$65 per hour	NE
EMS PRIMARY INSTRUCTOR (HOURLY LECTURE)	Varies, based on class offerings	\$45 \$75 per hour or Agency Reimbursed	NE
EMS ASSISTANT INSTRUCTOR (LAB OR ASSISTANT)	Varies, based on class offerings	\$30 \$60 per hour or Agency Reimbursed	NE
NREMT COORDINATOR	1	TBD	NE
NREMT REPRESENTATIVE	Varies, based on class offerings	TBD	NE
NREMT PROCTOR	Varies, based on class offerings	TBD	NE
EMS LAB ASSISTANT*	TBD	TBD	NE
Plans			
DEPUTY DIRECTOR (Davis)	1	Member Agency Funded	N/A
TRAINING CHIEF (Gear/Iannucci/White/Costamagna)	4	Member Agency Funded	N/A
TRAINING CAPTAIN	2	Member Agency Funded	N/A

* JOB DESCRIPTION PENDING

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Revenue 2003/2004 Actual	Revenue 2004/2005 Actual	Revenue 2005/2006 Actual	Revenue 2006/2007 Actual	Revenue 2007/2008 Actual	Revenue 2008/2009 Actual	Revenue 2009/2010 Actual	Revenue 2010/2011 Actual	Revenue 2011/2012 Actual	Revenue 2012/2013 Actual	Revenue 2013/2014 Final
Acct. Annual Revenue:											
9410 Interest	47,831	72,758	148,820	213,383	200,568	119,816	49,882	27,049	16,591	20,093	20,000
9529 In Lieu Taxes/ Other/ Interest Prior Year	0	0	0	0	0	0	69,705	0	0	0	0
9531 Member Agency Contributions	584,883	889,839	964,784	1,023,378	1,390,127	906,439	799,753	800,000	800,000	800,000	800,000
9569 State Aid Other Misc Programs (Grant)	0	0	0	932,518	2,986,754	0	0	0	0	0	2,761,608
9693 Educ/Trng Services (Los Rios)	19,279	18,411	8,173	20,136	19,586	114,282	483,346	482,271	511,707	632,554	462,877
9699 Other Training (Tuition Based)	129,684	160,142	132,280	210,147	347,136	692,098	858,030	707,575	803,999	1,357,730	2,548,991
9730 Donations	24	8,000	0	0	0	0	0	0	0	70	0
9740 Insurance Proceeds	0	84	210	13	0	216	867	1,250	3,266	3,132	14,911
9790 Other/Misc. Revenues	26	38,955	66,498	134,537	45,667	76,713	78,234	58,030	153,139	217,427	648,196
						14,651	0	0	0		
Total Annual Revenues	781,727	1,188,189	1,320,765	2,534,113	4,989,838	1,924,216	2,339,817	2,076,173	2,288,762	3,031,006	7,256,583
0740 Fund Balance -OES	619,034	563,181	560,255	637,515	725,873	1,026,329	1,127,150	1,273,317	1,068,474	390,000	360,000
Fund Balance	691,908	1,627,746	2,312,461	2,523,864	3,067,349	3,800,759	3,518,890	3,690,262	3,588,058	1,900,000	341,853
Reserve - Construction		332,514		605,754							
Total Funding Sources	2,092,669	3,711,630	4,193,481	6,301,246	8,783,060	6,751,304	6,985,857	7,039,752	6,945,294	5,321,006	7,958,436
ACCOUNT TITLE	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Actual	Expended 2011/2012 Actual	Expenses 2012/2013 Actual	Expenses 2013/2014 Final
Annual Expenditures:											
1110 SALARIES & WAGES	163,375	187,013	299,988	419,604	548,417	748,679	769,544	1,115,213	1,160,576	1,533,273	2,074,100
1210 RETIREMENT	11,418	21,182	22,366	19,006	21,546	26,781	33,104	32,108	14,292	13,867	14,148
1220 FICA/MEDICARE	9,106	12,405	8,275	8,208	15,390	36,537	48,411	55,264	71,467	86,343	146,894
1230 GROUP HEALTH INSURANCE	8,356	9,823	18,765	15,415	18,142	24,169	29,485	29,106	20,104	22,298	21,560
1240 WORKERS COMPENSATION	6,179	6,015	6,664	6,400	9,553	17,547	23,643	29,553	37,585	47,050	51,064
1250 UNEMPLOYMENT								12,956	1,097	596	0
TOTAL EMPLOYEE BENEFITS	198,434	236,438	356,058	468,632	613,049	853,713	904,187	1,274,199	1,305,120	1,703,429	2,307,766
2005 ADV/LEGAL NOTICES	92	805	215	1,646	1,096	910	817	329	367	1,046	1,000
2015 BLUEPRT, PHOTO SERV.	0	0	0	0	0	0	0	0	0	0	0
2021 BOOKS, SUBSCRIPTION SERV.	0	0	0	0	0	0	0	0	0	0	0
2022 BOOKS, SUBSCRIPTION (PERM. LIBRARY)	0	0	0	0	0	0	0	0	0	0	0
2027 CASSETTE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
2029 BUSINESS/CONF. EXP.	1,503	3,235	4,497	7,897	23,687	6,109	6,419	33,537	41,778	37,204	76,538
2035 EDUCATION TRAINING SERVICES	188,935	206,436	214,553	161,667	215,472	304,430	518,590	484,475	392,937	559,829	843,520
2036 EDUCATION TRAINING SUPPLIES	39,432	69,864	99,561	47,484	112,744	433,182	305,659	350,616	321,373	485,166	668,228
2051 LIABILITY INSURANCE	3,886	3,962	5,522	6,505	6,545	6,641	11,412	11,298	8,105	8,412	10,000
2061 MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0
2065 MICRO, PHOTO SERVICE	0	0	0	0	0	0	0	0	0	0	0
2066 MICRO, PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
2076 OFFICE SUPPLIES	1,050	2,188	2,122	2,651	6,355	5,515	7,118	7,621	9,499	15,371	9,000
2081 POSTAGE SERVICE	531	415	625	1,403	3,020	3,055	2,933	4,133	3,340	4,378	1,000
2085 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0
General Operating Expense	235,429	286,905	327,095	229,253	368,919	759,842	852,948	892,009	777,399	1,111,406	1,609,286

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Actual	Expended 2011/2012 Actual	Expenses 2012/2013 Actual	Expenses 2013/2014 Final
2103 AGRICULTURAL SERV.	0	1,437	700	1,550	2,162	0	0	0	0	0	0
2104 AGRICULTURAL SUPPL.	0	0	0	0	0	0	0	0	0	0	0
2111 BLDG./GROUNDS MAINT. SERVICE	125	875	750	625	750	750	750	500	0	0	0
2112 BLDG./GROUNDS MAINT. SUPPLY	0	0	0	0	0	0	0	3,409	29	0	0
2171 RENT LEASE OF REAL OR OTHER PROPERTY	0	0	0	0	0	0	0	13,514	16,495	243,700	425,615
Buildings & Grounds Expense	125	2,312	1,450	2,175	2,912	750	750	17,423	16,524	243,700	425,615
2191 ELECTRICITY	0	0	24	0	0	0	0	0	0	18,383	65,000
2182 CONSTRUCTION CON	0	0	0	0	0	0	0	366	0	0	0
2193 REFUSE COLLECTION	1,691	4,661	1,238	294	7,190	5,926	2,392	2,657	0	0	0
2195 SEWAGE SERVICE	0	0	0	0	0	0	0	0	0	0	0
2197 TELEPHONE SERVICES	3,384	3,982	4,083	4,329	4,788	7,266	8,618	11,368	12,847	25,819	56,200
2198 WATER SERVICES	0	0	0	0	0	0	0	0	0	0	0
Utilities Expense	5,075	8,643	5,345	4,623	11,978	13,192	11,010	14,391	12,847	44,202	121,200
2205 AUTOMOTIVE MAINT. SERVICE	0	0	0	0	0	0	0	4,132	2,117	2,705	5,000
2226 EXPENDABLE TOOLS	0	0	0	0	0	0	0	0	0	0	0
2231 FIRE/VEHICLE SERV.	0	0	0	0	0	0	0	0	0	0	0
2232 FIRE /VEHICLE SUPPLY	0	0	0	200,969	1,520,924	3,967	0	0	99	0	0
2236 FUEL LUBRICANT SUPPLY	0	0	27	0	0	0	0	3,587	3,039	2,407	7,000
2251 MEDICAL EQUIP. SERVICES	0	0	0	0	0	0	0	0	0	0	0
2261 OFFICE EQ. MAINT. SERV.	0	0	0	0	0	0	0	0	0	0	0
2275 RENTS/LEASES EQUIP.	2,584	0	0	5,151	0	21,539	21,150	16,531	16,862	17,560	20,000
2291 OTHER EQ. MAINT. SERV.	225	0	0	1,114	377	1,667	0	774	0	0	1,000
2292 OTHER EQ. MAINT. SUPPLY	499	0	0	1,188	3,443	443	0	2,027	0	0	1,000
Equipment Expense	3,308	0	27	208,422	1,524,744	27,616	21,150	27,051	22,117	22,672	34,000
2314 SAFETY, CLOTHING/SUPPL	0	0	0	0	0	0	0	0	0	0	0
2321 CUSTODIAL SERVICES	0	0	0	0	0	0	0	0	0	3,475	8,700
2322 CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	0	3,307	5,000
2342 KITCHEN, DINING SUPPL.	0	0	0	0	0	0	0	0	0	0	500
Household Expense	0	0	0	0	0	0	0	0	0	6,782	14,200
2443 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	500
Medical Expense	0	0	0	0	0	0	0	0	0	0	500
2505 ACCOUNTING/FINANCIAL	455	493	972	23,472	11,634	15,764	38,109	29,957	13,453	57,465	44,800
2531 LEGAL SERVICES	0	0	0	0	0	1,534	5,261	17,536	29,417	19,120	20,000
2541 PERSONNEL SERVICES	18,420	0	0	0	0	0	144	0	0	12,186	10,000
2571 SECURITY SERVICES											28,961
2591 OTHER PROF. SERV.	7,371	23,615	21,861	24,288	5,650	8,373	4,844	22,789	3,841	1,349	155,000
Professional Service Expense	26,246	24,108	22,833	47,760	17,284	25,671	48,358	70,282	46,711	90,120	258,761
2811 DATA PROCESSING SERV.	4,860	1,968	969	2,135	15,201	31,223	23,863	3,389	2,389	38,245	85,000
2812 DATA PROCESSING SUPPL.	5,123	1,092	9,616	2,395	0	7,160	10,425	4,057	13,881	57,734	20,000
2880 PY EXPEND	0	0	0	0	0	0	321	0	0	0	0

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expended 2007/2008 Actual	Expended 2008/2009 Actual	Expended 2009/2010 Actual	Expenses 2010/2011 Actual	Expended 2011/2012 Actual	Expenses 2012/2013 Actual	Expenses 2013/2014 Final
2898 OTHER OPERATING SUPPL.	4,331	143	4,676	7,292	22,462	51,074	20,604	15,633	52,650	74,367	44,500
2899 OTHER OPERATING SERV.	11,718	5,859	5,337	6,507	8,889	38,835	15,293	53,913	18,868	41,627	91,000
Special Departmental Expense	26,032	9,062	20,598	18,329	46,552	128,292	70,506	76,992	87,788	211,973	240,500
2921 COUNTY - PRINTING	0	0	0	0	0	0	0	0	0	0	0
2926 COUNTY STORES	0	0	0	0	0	0	0	0	0	0	0
2931 COMMUNICATIONS SERV.	0	0	0	0	0	0	0	0	5,252	0	0
2984 RADIO SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
County/Public Agency Service Expense	0	0	0	0	0	0	0	0	5,252	0	0
TOTAL SERVICE & SUPPLY	296,215	331,030	377,348	510,564	1,972,389	955,361	1,004,721	1,098,146	968,637	1,730,856	2,704,062
3210 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0
3230 LEASE OBLIGATION	0	0	0	0	0	0	0	0	1,551,794	193,947	0
3700 CONTRIBUTIONS TO OTHER AGENCIES	73,456	268,899	198,196	227,102	322,125	243,552	113,371	0	0	0	2,886,608
TOTAL OTHER CHARGES	73,456	268,899	198,196	227,102	322,125	243,552	113,371	0	1,551,794	193,947	2,886,608
4201 STRUCTURES/IMPROVEMENTS Infrastructure	5,219	2,547	100,500	22,930	208,408	10,065	0	0	0	0	0
4303 EQUIPMENT	0	0	0	1,278,796	840,000	42,574	0	10,875	0	0	10,000
TOTAL FIXED ASSETS	5,219	2,547	100,500	1,301,726	1,048,408	52,639	0	10,875	0	0	10,000
7901 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL BUDGET	573,324	838,914	1,032,102	2,508,024	3,955,970	2,105,265	2,022,279	2,383,220	3,825,551	3,628,232	7,958,436
Fund Balance (Revenues over Expenditures)	1,519,345	2,872,716	3,161,379	3,793,222	4,827,088	4,646,040	4,963,579	4,656,532	3,119,743	1,692,774	0



California Fire & Rescue Training Authority

Budget Listing by Account

Account Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Revenue

Source: 07400000 - FUND BALANCE

237-ACADAR-07400000	PY ACADEMY PROGRAM FUNDS LOS RIOS	88,862.00
237-ACADCT-07400000	PY PROGRAM FUNDS ACADEMY CONTRACTS	8,922.00
237-ADMIN-07400000	FUND BALANCE ADMIN (A&E AGREEMENT)	100,000.00
237-ADMINZ-07400000	FUND BALANCE PY (ZINFANDEL STREET LIGHT)	125,000.00
237-EMSARC-07400000	PY PROGRAM FUNDS EMS LOS RIOS	-5,336.00
237-EMSGTG-07400000	PY PROGRAM FUNDS EMS TRAINING CONTRACTS	-10,457.00
237-EMSGTG-07400000	PY PROGRAM FUNDS EMS TRAINING	43,300.00
237-LOGOAP-07400000	FUND BALANCE FY 2013 MERCHANDISE	7,531.00
237-OTHERA-07400000	PY PROGRAM FUNDS LOS RIOS TRAINING	2,947.00
237-OTHERC-07400000	PY PROGRAM FUNDS TRAINING CONTRACTS	-31,138.00
237-OTHERH-07400000	PY PROGRAM FUNDS ALL OTHER TRAINING	3,734.00
237-RTFMTG-07400000	PY PROGRAM FUNDS REG TASK FORCES	8,488.00
237-USARRT-07400000	PY PROGRAM FUNDS US&R TRAINING	50,000.00
Total Source: 07400000 - FUND BALANCE:		391,853.00

Source: 08100000 - FROM RESERVES

237-USARMT-08100000	FROM RESERVES MOBEX SPECIAL PROJECTS	50,000.00
237-USARMX-08100000	FROM RESERVES DEPLOYMENT EXERCISE	260,000.00
Total Source: 08100000 - FROM RESERVES:		310,000.00

Source: 94941000 - INTEREST

237-ADMIN-94941000	INTEREST	20,000.00
Total Source: 94941000 - INTEREST:		20,000.00

Source: 95953100 - MEMBER AGENCY CONTRIBUTIONS

237-ADMIN-95953100	MEMBER AGENCY CONTRIBUTIONS	388,039.00
237-ADMINZ-95953100	MEMBER AGENCY CONTRIBUTIONS	51,961.00
237-USARMX-95953100	MEMBER AGENCY CONTRIBUTIONS	260,000.00
237-USARRT-95953100	MEMBER AGENCY CONTRIBUTIONS	100,000.00
Total Source: 95953100 - MEMBER AGENCY CONTRIBUTIONS:		800,000.00

Source: 95956900 - STATE AID OTHER MISC PROGRAMS (GRANT)

237-ADMIN-95956900	GRANT FUNDING	2,761,608.00
Total Source: 95956900 - STATE AID OTHER MISC PROGRAMS (GRANT):		2,761,608.00

Source: 96969300 - EDUC/TRAINING SERVICES

237-ACADAR-96969300	EDUC/TRAINING SERVICES (LOS RIOS)	297,542.00
237-ACADCT-96969300	EDUC/TRAINING SERVICES (LOS RIOS)	43,378.90
237-EMSARC-96969300	EDUC/TRAINING SERVICES LOS RIOS	109,383.00
237-OTHERA-96969300	EDUC/TRAINING SERVICES LOS RIOS	12,573.00
Total Source: 96969300 - EDUC/TRAINING SERVICES:		462,876.90

Source: 96969900 - OTHER TRAINING (TUITION BASED)

237-ACADAR-96969900	OTHER TRAINING - TUITION BASED	320,400.00
237-ACADCT-96969900	OTHER TRAINING - TUITION BASED	180,000.00
237-ADMIN-96969900	OTHER TRAINING - TUITION BASED	303,116.00
237-ADMINT-96969900	TRAINING COURSE REVENUE	534,515.00
237-EMSARC-96969900	TUITION	40,000.00
237-EMSGTG-96969900	OTHER TRAINING - TUITION BASED	536,660.00
237-OTHERA-96969900	OTHER TRAINING TUITION BASED	30,000.00
237-OTHERH-96969900	OTHER TRAINING - TUITION BASED	510,000.00
237-RTFTG-96969900	TUITION BASED TRAINING RTF	12,500.00
237-USARRT-96969900	OTHER TRAINING - TUITION BASED	81,800.00
Total Source: 96969900 - OTHER TRAINING (TUITION BASED):		2,548,991.00

Source: 97974000 - INSURANCE PROCEEDS

237-ADMIN-97974000	INSURANCE PROCEEDS	14,911.00
Total Source: 97974000 - INSURANCE PROCEEDS:		14,911.00

Account Number	Account Name	Total Budget
Source: 97979000 - OTHER/MISC. REVENUES		
237-ACADAR-97979000	OTHER/MISC. REVENUES	72,840.00
237-ACADCT-97979000	OTHER/MISC. REVENUES	699.10
237-ADMIN-97979000	OTHER/MISC. REVENUES	105,000.00
237-ADMINT-97979000	OTHER/MISC. REVENUE	12,000.00
237-EMSCTG-97979000	OTHER/MISC. REVENUES	60,000.00
237-EMSOVH-97979000	OTHER/MISC. REVENUES	48,050.00
237-EMSRTG-97979000	OTHER/MISC. REVENUES	65,000.00
237-LOGOAP-97979000	OTHER/MISC. REVENUES	41,469.00
237-OTHERC-97979000	OTHER/MISC. REVENUES	73,138.00
237-OTHERR-97979000	OTHER/MISC. REVENUES	10,000.00
237-USARCT-97979000	OTHER/MISC. REVENUES	160,000.00
Total Source: 97979000 - OTHER/MISC. REVENUES:		648,196.10
Total Revenue:		7,958,436.00

Expense

Object: 10111000 - SALARIES & WAGES		
237-ACADAR-10111000	SALARIES & WAGES - Academy ARC	350,000.00
237-ACADCT-10111000	SALARIES & WAGES ~ Academy Contracted Training	131,000.00
237-ADMIN-10111000	SALARIES & WAGES ~ Business Office	361,100.00
237-EMSARC-10111000	SALARIES & WAGES ~ EMS ARC	90,000.00
237-EMSRTG-10111000	SALARIES & WAGES ~ EMS Programs	350,000.00
237-OTHERA-10111000	SALARIES & WAGES	12,000.00
237-OTHERC-10111000	SALARIES & WAGES ~ All Other Contracted Training	22,000.00
237-OTHERR-10111000	SALARIES & WAGES ~ All Other Training	110,000.00
237-USARCT-10111000	SALARIES & WAGES ~ US&R Contracted Training	72,000.00
237-USARMX-10111000	SALARIES & WAGES ~ US&R Task Force Exercise	448,000.00
237-USARRT-10111000	SALARIES & WAGES ~ US&R Annual Training	128,000.00
Total Object: 10111000 - SALARIES & WAGES:		2,074,100.00

Object: 10121000 - RETIREMENT		
237-ADMIN-10121000	RETIREMENT	14,148.00
Total Object: 10121000 - RETIREMENT:		14,148.00

Object: 10122000 - FICA/MEDICARE		
237-ACADAR-10122000	FICA/MEDICARE	30,000.00
237-ACADCT-10122000	FICA/MEDICARE	10,000.00
237-ADMIN-10122000	FICA/MEDICARE	19,239.00
237-EMSARC-10122000	FICA/MEDICARE	7,000.00
237-EMSRTG-10122000	FICA/MEDICARE	45,000.00
237-OTHERR-10122000	FICA/MEDICARE	8,000.00
237-USARCT-10122000	FICA/MEDICARE	10,593.00
237-USARMX-10122000	FICA/MEDICARE	7,062.00
237-USARRT-10122000	FICA/MEDICARE	10,000.00
Total Object: 10122000 - FICA/MEDICARE:		146,894.00

Object: 10123000 - GROUP HEALTH INSURANCE		
237-ADMIN-10123000	GROUP HEALTH INSURANCE	21,560.00
Total Object: 10123000 - GROUP HEALTH INSURANCE:		21,560.00

Object: 10124000 - WORKERS COMPENSATION		
237-ACADAR-10124000	WORKERS COMPENSATION	10,000.00
237-ACADCT-10124000	WORKERS COMPENSATION	4,000.00
237-ADMIN-10124000	WORKERS COMPENSATION	8,719.00
237-EMSARC-10124000	WORKERS COMPENSATION	1,000.00
237-EMSRTG-10124000	WORKERS COMPENSATION	10,000.00
237-OTHERR-10124000	WORKERS COMPENSATION	3,000.00
237-USARCT-10124000	WORKERS COMPENSATION	7,407.00
237-USARMX-10124000	WORKERS COMPENSATION	4,938.00
237-USARRT-10124000	WORKERS COMPENSATION	2,000.00
Total Object: 10124000 - WORKERS COMPENSATION:		51,064.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Object: 20200500 - ADV/LEGAL NOTICES		
237-ADMINS-20200500	ADV/LEGAL NOTICES	1,000.00
Total Object: 20200500 - ADV/LEGAL NOTICES:		1,000.00
Object: 20202900 - BUSINESS/CONF. EXP.		
237-ADMINS-20202900	BUSINESS/CONF. EXP.	10,000.00
237-ADMINT-20202900	BUSINESS TRAVEL AND CONFERENCE	10,000.00
237-EMSOVH-20202900	BUSINESS/CONF. EXP.	7,050.00
237-RTFMTG-20202900	BUSINESS/CONF. EXP.	8,488.00
237-RTFTRG-20202900	BUSINESS/CONF. EXPENSE	1,000.00
237-USARMT-20202900	BUSINESS/CONF. EXP.	20,000.00
237-USARRT-20202900	BUSINESS/CONF. EXP.	20,000.00
Total Object: 20202900 - BUSINESS/CONF. EXP.:		76,538.00
Object: 20203500 - EDUCATION TRAINING SERVICES		
237-ACADAR-20203500	EDUCATION TRAINING SERVICES	140,000.00
237-ACADCT-20203500	EDUCATION TRAINING SERVICES	58,000.00
237-ADMINS-20203500	EDUCATION TRAINING SERVICES	2,000.00
237-EMSARC-20203500	EDUCATION TRAINING SERVICES	26,000.00
237-EMSCTG-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-EMSOVH-20203500	EDUCATION TRAINING SERVICES	12,000.00
237-EMSRTG-20203500	EDUCATION TRAINING SERVICES	100,000.00
237-LOGOAP-20203500	EDUCATION TRAINING SERVICES	3,000.00
237-OTHERA-20203500	TRAINING SERVICES	32,520.00
237-OTHERC-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-OTHERR-20203500	EDUCATION TRAINING SERVICES	300,000.00
237-RTFTRG-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-USARCT-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARMT-20203500	EDUCATION TRAINING SERVICES	20,000.00
237-USARMX-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARRT-20203500	EDUCATION TRAINING SERVICES	40,000.00
Total Object: 20203500 - EDUCATION TRAINING SERVICES:		843,520.00
Object: 20203600 - EDUCATION TRAINING SUPPLIES		
237-ACADAR-20203600	EDUCATION TRAINING SUPPLIES	208,644.00
237-ACADCT-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
237-ADMINS-20203600	EDUCATION TRAINING SUPPLIES	2,000.00
237-EMSARC-20203600	EDUCATION TRAINING SUPPLIES	20,047.00
237-EMSCTG-20203600	EDUCATION TRAINING SUPPLIES	19,543.00
237-EMSOVH-20203600	EDUCATION TRAINING SUPPLIES	29,000.00
237-EMSRTG-20203600	EDUCATION TRAINING SUPPLIES	85,960.00
237-LOGOAP-20203600	EDUCATION TRAINING SUPPLIES	46,000.00
237-OTHERA-20203600	EDUCATION TRAINING SUPPLIES	1,000.00
237-OTHERC-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
237-OTHERR-20203600	EDUCATION TRAINING SUPPLIES	102,734.00
237-RTFTRG-20203600	EDUCATION TRAINING SUPPLIES	1,500.00
237-USARCT-20203600	EDUCATION TRAINING SUPPLIES	40,000.00
237-USARMT-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
237-USARMX-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
237-USARRT-20203600	EDUCATION TRAINING SUPPLIES	31,800.00
Total Object: 20203600 - EDUCATION TRAINING SUPPLIES:		668,228.00
Object: 20205100 - LIABILITY INSURANCE		
237-ADMINS-20205100	LIABILITY INSURANCE	10,000.00
Total Object: 20205100 - LIABILITY INSURANCE:		10,000.00
Object: 20207600 - OFFICE SUPPLIES		
237-ADMINS-20207600	OFFICE SUPPLIES	9,000.00
Total Object: 20207600 - OFFICE SUPPLIES:		9,000.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Object: 20208100 - POSTAGE SERVICE		
237-ADMINS-20208100	POSTAGE SERVICE	1,000.00
Total Object: 20208100 - POSTAGE SERVICE:		1,000.00
Object: 20217100 - RENT/LEASE OF REAL OR OTHER PROPERTY		
237-ACADAR-20217100	RENT - Bldgs	5,000.00
237-ADMINT-20217100	RENT/LEASE REAL OR OTHER PROPERTY	390,615.00
237-ADMINZ-20217100	RENTS/LEASE OF REAL PROPERTY	30,000.00
Total Object: 20217100 - RENT/LEASE OF REAL OR OTHER PROPERTY:		425,615.00
Object: 20219100 - ELECTRICITY		
237-ADMINT-20219100	ELECTRICITY-TECH CENTER	65,000.00
Total Object: 20219100 - ELECTRICITY:		65,000.00
Object: 20219700 - TELEPHONE SERVICES		
237-ACADAR-20219700	TELEPHONE SERVICES	6,000.00
237-ADMINS-20219700	TELEPHONE SERVICES	24,000.00
237-ADMINT-20219700	TECHNOLOGY SERVICES (PHONE/DATA)	22,200.00
237-EMSRTG-20219700	TELEPHONE SERVICES	4,000.00
Total Object: 20219700 - TELEPHONE SERVICES:		56,200.00
Object: 20220500 - AUTOMOTIVE MAINT. SERVICE		
237-ADMINS-20220500	AUTOMOTIVE MAINT. SERVICE	5,000.00
Total Object: 20220500 - AUTOMOTIVE MAINT. SERVICE:		5,000.00
Object: 20223600 - FUEL LUBRICANT SUPPLY		
237-ADMINS-20223600	FUEL LUBRICANT SUPPLY	7,000.00
Total Object: 20223600 - FUEL LUBRICANT SUPPLY:		7,000.00
Object: 20227500 - RENTS/LEASES EQUIP.		
237-ADMINS-20227500	RENTS/LEASES EQUIP.	20,000.00
Total Object: 20227500 - RENTS/LEASES EQUIP.:		20,000.00
Object: 20229100 - OTHER EQ. MAINT. SERV.		
237-ADMINS-20229100	OTHER EQ. MAINT. SERV.	1,000.00
Total Object: 20229100 - OTHER EQ. MAINT. SERV.:		1,000.00
Object: 20229200 - OTHER EQ. MAINT. SUPPLY		
237-ADMINS-20229200	OTHER EQ. MAINT. SUPPLY	1,000.00
Total Object: 20229200 - OTHER EQ. MAINT. SUPPLY:		1,000.00
Object: 20232100 - CUSTODIAL SERVICES		
237-ADMINT-20232100	CUSTODIAL SERVICES TECH CENTER	8,700.00
Total Object: 20232100 - CUSTODIAL SERVICES:		8,700.00
Object: 20232200 - CUSTODIAL SUPPLIES		
237-ADMINT-20232200	CUSTODIAL SUPPLIES TECH CENTER	5,000.00
Total Object: 20232200 - CUSTODIAL SUPPLIES:		5,000.00
Object: 20234200 - KITCHEN, DINING SUPPL.		
237-ADMINT-20234200	KITCHEN SUPPLIES	500.00
Total Object: 20234200 - KITCHEN, DINING SUPPL.:		500.00
Object: 20244300 - MEDICAL SERVICES		
237-ADMINS-20244300	MEDICAL SERVICES	500.00
Total Object: 20244300 - MEDICAL SERVICES:		500.00
Object: 20250500 - ACCOUNTING/FINANCIAL		
237-ADMINS-20250500	ACCOUNTING/FINANCIAL	44,800.00
Total Object: 20250500 - ACCOUNTING/FINANCIAL:		44,800.00
Object: 20253100 - LEGAL SERVICES		
237-ADMINS-20253100	LEGAL SERVICES	20,000.00
Total Object: 20253100 - LEGAL SERVICES:		20,000.00
Object: 20254100 - PERSONNEL SERVICES		
237-ADMINS-20254100	PERSONNEL SERVICES	10,000.00
Total Object: 20254100 - PERSONNEL SERVICES:		10,000.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Object: 20257100 - SECURITY SERVICES		
237-ADMINT-20257100	SECURITY SERVICES TECH CENTER	7,000.00
237-ADMINZ-20257100	SECURITY SERVICES	21,961.00
Total Object: 20257100 - SECURITY SERVICES:		28,961.00
Object: 20259100 - OTHER PROF. SERV.		
237-ADMINZ-20259100	OTHER PROF. SERV.	145,000.00
237-ADMINT-20259100	PROFESSIONAL SERVICES	10,000.00
Total Object: 20259100 - OTHER PROF. SERV.:		155,000.00
Object: 20281100 - DATA PROCESSING SERV.		
237-ADMINZ-20281100	DATA PROCESSING SERV.	75,000.00
237-ADMINT-20281100	AdMINTDATASERVICES	10,000.00
Total Object: 20281100 - DATA PROCESSING SERV.:		85,000.00
Object: 20281200 - DATA PROCESSING SUPPL.		
237-ADMINZ-20281200	DATA PROCESSING SUPPL.	20,000.00
Total Object: 20281200 - DATA PROCESSING SUPPL.:		20,000.00
Object: 20289800 - OTHER OPERATING SUPPL.		
237-ACADAR-20289800	OTHER OPERATING SUPPL.	10,000.00
237-ADMINZ-20289800	OTHER OPERATING SUPPL.	20,000.00
237-ADMINT-20289800	OTHER OPERATING SUPPLY	12,500.00
237-EMSRTG-20289800	OTHER OPERATING SUPPL.	2,000.00
Total Object: 20289800 - OTHER OPERATING SUPPL.:		44,500.00
Object: 20289900 - OTHER OPERATING SERV.		
237-ACADAR-20289900	OTHER OPERATING SERV.	10,000.00
237-ADMINZ-20289900	OTHER OPERATING SERV.	28,000.00
237-ADMINT-20289900	OTHER OPERATING SERVICE	5,000.00
237-EMSRTG-20289900	OTHER OPERATING SERV.	48,000.00
Total Object: 20289900 - OTHER OPERATING SERV.:		91,000.00
Object: 30370000 - CONTRIBUTIONS/AGENCIES		
237-ADMINZ-30370000	CONTRIBUTIONS/AGENCIES	2,761,608.00
237-ADMINZ-30370000	CONTRIBUTIONS TO OTHER AGENCIES	125,000.00
Total Object: 30370000 - CONTRIBUTIONS/AGENCIES:		2,886,608.00
Object: 43430300 - EQUIPMENT		
237-ACADAR-43430300	EQUIPMENT	10,000.00
Total Object: 43430300 - EQUIPMENT:		10,000.00
Object: 79790100 - CONTINGENCY		
237-ADMINZ-79790100	CONTINGENCY	50,000.00
Total Object: 79790100 - CONTINGENCY:		50,000.00
Total Expense:		7,958,436.00
Report Total:		0.00



California Fire & Rescue Training Authority

Budget Listing Revenue/Expense

Account Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Revenue

Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS

237-ACADAR-07400000	PY ACADEMY PROGRAM FUNDS LOS RIOS	88,862.00
237-ACADAR-96969300	EDUC/TRAINING SERVICES (LOS RIOS) ACADEMY	297,542.00
237-ACADAR-96969900	OTHER TRAINING - TUITION BASED ACADEMY	320,400.00
237-ACADAR-97979000	OTHER/MISC. REVENUES ACADEMY	72,840.00
Total Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS:		779,644.00

Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING

237-ACADCT-07400000	PY PROGRAM FUNDS ACADEMY CONTRACTS	8,922.00
237-ACADCT-96969300	EDUC/TRAINING SERVICES (LOS RIOS)	43,378.90
237-ACADCT-96969900	OTHER TRAINING - TUITION BASED	180,000.00
237-ACADCT-97979000	OTHER/MISC. REVENUES	699.10
Total Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING:		233,000.00

Program: ADMING - ADMINISTRATIVE GRANTS

237-ADMINING-95956900	GRANT FUNDING	2,761,608.00
Total Program: ADMING - ADMINISTRATIVE GRANTS:		2,761,608.00

Program: ADMINIS - ADMINISTRATIVE COSTS

237-ADMINIS-07400000	FUND BALANCE ADMIN (A&E AGREEMENT)	100,000.00
237-ADMINIS-94941000	INTEREST	20,000.00
237-ADMINIS-95953100	MEMBER AGENCY CONTRIBUTIONS	388,039.00
237-ADMINIS-96969900	OTHER TRAINING - TUITION BASED	303,116.00
237-ADMINIS-97974000	INSURANCE PROCEEDS	14,911.00
237-ADMINIS-97979000	OTHER/MISC. REVENUES	105,000.00
Total Program: ADMINIS - ADMINISTRATIVE COSTS:		931,066.00

Program: ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS

237-ADMINT-96969900	TRAINING COURSE REVENUE	534,515.00
237-ADMINT-97979000	OTHER/MISC REVENUE	12,000.00
Total Program: ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS:		546,515.00

Program: ADMINZ - ADMIN ZINFANDEL

237-ADMINZ-07400000	FUND BALANCE PY (ZINFANDEL STREET LIGHT)	125,000.00
237-ADMINZ-95953100	MEMBER AGENCY CONTRIBUTIONS	51,961.00
Total Program: ADMINZ - ADMIN ZINFANDEL:		176,961.00

Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS

237-EMSARC-07400000	PY PROGRAM FUNDS EMS LOS RIOS	-5,336.00
237-EMSARC-96969300	EDUC/TRAINING SERVICES LOS RIOS	109,383.00
237-EMSARC-96969900	TUITION	40,000.00
Total Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS:		144,047.00

Program: EMSCTG - CONTRACTS FOR EMS TRAINING

237-EMSCTG-07400000	PY PROGRAM FUNDS EMS TRAINING CONTRACTS	-10,457.00
237-EMSCTG-97979000	OTHER/MISC. REVENUES	60,000.00
Total Program: EMSCTG - CONTRACTS FOR EMS TRAINING:		49,543.00

Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS

237-EMSOVH-97979000	OTHER/MISC. REVENUES	48,050.00
Total Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS:		48,050.00

Program: EMSRTG - EMS REGULAR TRAINING

237-EMSRTG-07400000	PY PROGRAM FUNDS EMS TRAINING	43,300.00
237-EMSRTG-96969900	OTHER TRAINING - TUITION BASED	536,660.00
237-EMSRTG-97979000	OTHER/MISC. REVENUES	65,000.00
Total Program: EMSRTG - EMS REGULAR TRAINING:		644,960.00

Program: LOGOAP - MERCHANDISE AND LOGO APPAREL

237-LOGOAP-07400000	FUND BALANCE FY 2013 MERCHANDISE	7,531.00
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Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
237-LOGOAP-97979000	OTHER/MISC. REVENUES	41,469.00
Total Program: LOGOAP - MERCHANDISE AND LOGO APPAREL:		49,000.00
Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS		
237-OTHERA-07400000	PY PROGRAM FUNDS LOS RIOS TRAINING	2,947.00
237-OTHERA-96969300	EDUC/TRAINING SERVICES LOS RIOS	12,573.00
237-OTHERA-96969900	OTHER TRAINING TUITION BASED	30,000.00
Total Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS:		45,520.00
Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG		
237-OTHERC-07400000	PY PROGRAM FUNDS TRAINING CONTRACTS	-31,138.00
237-OTHERC-97979000	OTHER/MISC. REVENUES	73,138.00
Total Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG:		42,000.00
Program: OTHERR - ALL OTHER REGULAR TRAINING		
237-OTHERR-07400000	PY PROGRAM FUNDS ALL OTHER TRAINING	3,734.00
237-OTHERR-96969900	OTHER TRAINING - TUITION BASED	510,000.00
237-OTHERR-97979000	OTHER/MISC. REVENUES	10,000.00
Total Program: OTHERR - ALL OTHER REGULAR TRAINING:		523,734.00
Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS		
237-RTFMTG-07400000	PY PROGRAM FUNDS REG TASK FORCES	8,488.00
Total Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS:		8,488.00
Program: RTFTRG - REGIONAL TASK FORCE TRAINING		
237-RTFTRG-96969900	TUITION BASED TRAINING RTF	12,500.00
Total Program: RTFTRG - REGIONAL TASK FORCE TRAINING:		12,500.00
Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING		
237-USARCT-97979000	OTHER/MISC. REVENUES	160,000.00
Total Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING:		160,000.00
Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)		
237-USARMT-08100000	FROM RESERVES MOBEX SPECIAL PROJECTS	50,000.00
Total Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES):		50,000.00
Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)		
237-USARMX-08100000	FROM RESERVES DEPLOYMENT EXERCISE	260,000.00
237-USARMX-95953100	MEMBER AGENCY CONTRIBUTIONS	260,000.00
Total Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX):		520,000.00
Program: USARRT - US&R REGULAR TRAINING		
237-USARRT-07400000	PY PROGRAM FUNDS US&R TRAINING	50,000.00
237-USARRT-95953100	MEMBER AGENCY CONTRIBUTIONS	100,000.00
237-USARRT-96969900	OTHER TRAINING - TUITION BASED	81,800.00
Total Program: USARRT - US&R REGULAR TRAINING:		231,800.00
Total Revenue:		7,958,436.00

Account Number	Account Name	Total Budget
Expense		
Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS		
237-ACADAR-10111000	SALARIES & WAGES - ACADEMY LOS RIOS	350,000.00
237-ACADAR-10122000	FICA/MEDICARE ACADEMY LOS RIOS	30,000.00
237-ACADAR-10124000	WORKERS COMPENSATION ACADEMY LOS RIOS	10,000.00
237-ACADAR-20203500	EDUCATION TRAINING SERVICES ACADEMY LOS RIOS	140,000.00
237-ACADAR-20203600	EDUCATION TRAINING SUPPLIES ACADEMY LOS RIOS	208,644.00
237-ACADAR-20217100	RENT BUILDINGS ACADEMY LOS RIOS	5,000.00
237-ACADAR-20219700	TELEPHONE SERVICES ACADEMY LOS RIOS	6,000.00
237-ACADAR-20289800	OTHER OPERATING SUPPL. ACADEMY LOS RIOS	10,000.00
237-ACADAR-20289900	OTHER OPERATING SERV. ACADEMY LOS RIOS	10,000.00
237-ACADAR-43430300	EQUIPMENT ACADEMY LOS RIOS	10,000.00
Total Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS:		779,644.00
Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING		
237-ACADCT-10111000	SALARIES & WAGES ~ Academy Contracted Training	131,000.00
237-ACADCT-10122000	FICA/MEDICARE	10,000.00
237-ACADCT-10124000	WORKERS COMPENSATION	4,000.00
237-ACADCT-20203500	EDUCATION TRAINING SERVICES	58,000.00
237-ACADCT-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
Total Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING:		233,000.00
Program: ADMING - ADMINISTRATIVE GRANTS		
237-ADMINING-30370000	CONTRIBUTIONS/AGENCIES	2,761,608.00
Total Program: ADMING - ADMINISTRATIVE GRANTS:		2,761,608.00
Program: ADMINS - ADMINISTRATIVE COSTS		
237-ADMINS-10111000	SALARIES & WAGES ~ Business Office	361,100.00
237-ADMINS-10121000	RETIREMENT	14,148.00
237-ADMINS-10122000	FICA/MEDICARE	19,239.00
237-ADMINS-10123000	GROUP HEALTH INSURANCE	21,560.00
237-ADMINS-10124000	WORKERS COMPENSATION	8,719.00
237-ADMINS-20200500	ADV/LEGAL NOTICES	1,000.00
237-ADMINS-20202900	BUSINESS/CONF. EXP.	10,000.00
237-ADMINS-20203500	EDUCATION TRAINING SERVICES	2,000.00
237-ADMINS-20203600	EDUCATION TRAINING SUPPLIES	2,000.00
237-ADMINS-20205100	LIABILITY INSURANCE	10,000.00
237-ADMINS-20207600	OFFICE SUPPLIES	9,000.00
237-ADMINS-20208100	POSTAGE SERVICE	1,000.00
237-ADMINS-20219700	TELEPHONE SERVICES	24,000.00
237-ADMINS-20220500	AUTOMOTIVE MAINT. SERVICE	5,000.00
237-ADMINS-20223600	FUEL LUBRICANT SUPPLY	7,000.00
237-ADMINS-20227500	RENTS/LEASES EQUIP.	20,000.00
237-ADMINS-20229100	OTHER EQ. MAINT. SERV.	1,000.00
237-ADMINS-20229200	OTHER EQ. MAINT. SUPPLY	1,000.00
237-ADMINS-20244300	MEDICAL SERVICES	500.00
237-ADMINS-20250500	ACCOUNTING/FINANCIAL	44,800.00
237-ADMINS-20253100	LEGAL SERVICES	20,000.00
237-ADMINS-20254100	PERSONNEL SERVICES	10,000.00
237-ADMINS-20259100	OTHER PROF. SERV.	145,000.00
237-ADMINS-20281100	DATA PROCESSING SERV.	75,000.00
237-ADMINS-20281200	DATA PROCESSING SUPPL.	20,000.00
237-ADMINS-20289800	OTHER OPERATING SUPPL.	20,000.00
237-ADMINS-20289900	OTHER OPERATING SERV.	28,000.00
237-ADMINS-79790100	CONTINGENCY	50,000.00
Total Program: ADMINS - ADMINISTRATIVE COSTS:		931,066.00
Program: ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS		
237-ADMINT-20202900	BUSINESS TRAVEL AND CONFERENCE	10,000.00
237-ADMINT-20217100	RENT/LEASE REAL OR OTHER PROPERTY	390,615.00
237-ADMINT-20219100	ELECTRICITY-TECH CENTER	65,000.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
237-ADMINT-20219700	TECHNOLOGY SERVICES (PHONE/DATA)	22,200.00
237-ADMINT-20232100	CUSTODIAL SERVICES TECH CENTER	8,700.00
237-ADMINT-20232200	CUSTODIAL SUPPLIES TECH CENTER	5,000.00
237-ADMINT-20234200	KITCHEN SUPPLIES	500.00
237-ADMINT-20257100	SECURITY SERVICES TECH CENTER	7,000.00
237-ADMINT-20259100	PROFESSIONAL SERVICES	10,000.00
237-ADMINT-20281100	AdMINTDATASERVICES	10,000.00
237-ADMINT-20289800	OTHER OPERATING SUPPLY	12,500.00
237-ADMINT-20289900	OTHER OPERATING SERVICE	5,000.00
Total Program: ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS:		546,515.00
Program: ADMINZ - ADMIN ZINFANDEL		
237-ADMINZ-20217100	RENTS/LEASE OF REAL PROPERTY	30,000.00
237-ADMINZ-20257100	SECURITY SERVICES	21,961.00
237-ADMINZ-30370000	CONTRIBUTIONS TO OTHER AGENCIES	125,000.00
Total Program: ADMINZ - ADMIN ZINFANDEL:		176,961.00
Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS		
237-EMSARC-10111000	SALARIES & WAGES ~ EMS ARC	90,000.00
237-EMSARC-10122000	FICA/MEDICARE	7,000.00
237-EMSARC-10124000	WORKERS COMPENSATION	1,000.00
237-EMSARC-20203500	EDUCATION TRAINING SERVICES	26,000.00
237-EMSARC-20203600	EDUCATION TRAINING SUPPLIES	20,047.00
Total Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS:		144,047.00
Program: EMSCTG - CONTRACTS FOR EMS TRAINING		
237-EMSCTG-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-EMSCTG-20203600	EDUCATION TRAINING SUPPLIES	19,543.00
Total Program: EMSCTG - CONTRACTS FOR EMS TRAINING:		49,543.00
Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS		
237-EMSOVH-20202900	BUSINESS/CONF. EXP.	7,050.00
237-EMSOVH-20203500	EDUCATION TRAINING SERVICES	12,000.00
237-EMSOVH-20203600	EDUCATION TRAINING SUPPLIES	29,000.00
Total Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS:		48,050.00
Program: EMSRTG - EMS REGULAR TRAINING		
237-EMSRTG-10111000	SALARIES & WAGES ~ EMS Programs	350,000.00
237-EMSRTG-10122000	FICA/MEDICARE	45,000.00
237-EMSRTG-10124000	WORKERS COMPENSATION	10,000.00
237-EMSRTG-20203500	EDUCATION TRAINING SERVICES	100,000.00
237-EMSRTG-20203600	EDUCATION TRAINING SUPPLIES	85,960.00
237-EMSRTG-20219700	TELEPHONE SERVICES	4,000.00
237-EMSRTG-20289800	OTHER OPERATING SUPPL.	2,000.00
237-EMSRTG-20289900	OTHER OPERATING SERV.	48,000.00
Total Program: EMSRTG - EMS REGULAR TRAINING:		644,960.00
Program: LOGOAP - MERCHANDISE AND LOGO APPAREL		
237-LOGOAP-20203500	EDUCATION TRAINING SERVICES	3,000.00
237-LOGOAP-20203600	EDUCATION TRAINING SUPPLIES	46,000.00
Total Program: LOGOAP - MERCHANDISE AND LOGO APPAREL:		49,000.00
Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS		
237-OTHERA-10111000	SALARIES & WAGES	12,000.00
237-OTHERA-20203500	TRAINING SERVICES	32,520.00
237-OTHERA-20203600	EDUCATION TRAINING SUPPLIES	1,000.00
Total Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS:		45,520.00
Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG		
237-OTHERC-10111000	SALARIES & WAGES ~ All Other Contracted Training	22,000.00
237-OTHERC-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-OTHERC-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
Total Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG:		42,000.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Program: OTHERR - ALL OTHER REGULAR TRAINING		
237-OTHERR-10111000	SALARIES & WAGES ~ All Other Training	110,000.00
237-OTHERR-10122000	FICA/MEDICARE	8,000.00
237-OTHERR-10124000	WORKERS COMPENSATION	3,000.00
237-OTHERR-20203500	EDUCATION TRAINING SERVICES	300,000.00
237-OTHERR-20203600	EDUCATION TRAINING SUPPLIES	102,734.00
Total Program: OTHERR - ALL OTHER REGULAR TRAINING:		523,734.00
Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS		
237-RTFMTG-20202900	BUSINESS/CONF. EXP.	8,488.00
Total Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS:		8,488.00
Program: RTFTRG - REGIONAL TASK FORCE TRAINING		
237-RTFTRG-20202900	BUSINESS/CONF. EXPENSE	1,000.00
237-RTFTRG-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-RTFTRG-20203600	EDUCATION TRAINING SUPPLIES	1,500.00
Total Program: RTFTRG - REGIONAL TASK FORCE TRAINING:		12,500.00
Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING		
237-USARCT-10111000	SALARIES & WAGES ~ US&R Contracted Training	72,000.00
237-USARCT-10122000	FICA/MEDICARE	10,593.00
237-USARCT-10124000	WORKERS COMPENSATION	7,407.00
237-USARCT-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARCT-20203600	EDUCATION TRAINING SUPPLIES	40,000.00
Total Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING:		160,000.00
Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)		
237-USARMT-20202900	BUSINESS/CONF. EXP.	20,000.00
237-USARMT-20203500	EDUCATION TRAINING SERVICES	20,000.00
237-USARMT-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
Total Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES):		50,000.00
Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)		
237-USARMX-10111000	SALARIES & WAGES ~ US&R Task Force Exercise	448,000.00
237-USARMX-10122000	FICA/MEDICARE	7,062.00
237-USARMX-10124000	WORKERS COMPENSATION	4,938.00
237-USARMX-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARMX-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
Total Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX):		520,000.00
Program: USARRT - US&R REGULAR TRAINING		
237-USARRT-10111000	SALARIES & WAGES ~ US&R Annual Training	128,000.00
237-USARRT-10122000	FICA/MEDICARE	10,000.00
237-USARRT-10124000	WORKERS COMPENSATION	2,000.00
237-USARRT-20202900	BUSINESS/CONF. EXP.	20,000.00
237-USARRT-20203500	EDUCATION TRAINING SERVICES	40,000.00
237-USARRT-20203600	EDUCATION TRAINING SUPPLIES	31,800.00
Total Program: USARRT - US&R REGULAR TRAINING:		231,800.00
Total Expense:		7,958,436.00
Report Total:		0.00



California Fire & Rescue Training Authority

Budget Listing by Program

Account Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Division: ACADEMY - ACADEMY TRAINING PROGRAMS

Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS

Revenue

237-ACADAR-07400000	FUND BALANCE FY 2013	88,862.00
237-ACADAR-96969300	EDUC/TRAINING SERVICES (LOS RIOS)	297,542.00
237-ACADAR-96969900	OTHER TRAINING - TUITION BASED	320,400.00
237-ACADAR-97979000	OTHER/MISC. REVENUES	72,840.00
Total Revenue:		779,644.00

Expense

237-ACADAR-10111000	SALARIES & WAGES - Academy ARC	350,000.00
237-ACADAR-10122000	FICA/MEDICARE	30,000.00
237-ACADAR-10124000	WORKERS COMPENSATION	10,000.00
237-ACADAR-20203500	EDUCATION TRAINING SERVICES	140,000.00
237-ACADAR-20203600	EDUCATION TRAINING SUPPLIES	208,644.00
237-ACADAR-20217100	RENT - Bldgs	5,000.00
237-ACADAR-20219700	TELEPHONE SERVICES	6,000.00
237-ACADAR-20289800	OTHER OPERATING SUPPL.	10,000.00
237-ACADAR-20289900	OTHER OPERATING SERV.	10,000.00
237-ACADAR-43430300	EQUIPMENT	10,000.00
Total Expense:		779,644.00

Total Program: ACADAR - LOS RIOS CC FUNDS - ACADEMY PROGRAMS: 0.00

Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING

Revenue

237-ACADCT-07400000	FUND BALANCE FY 2013	8,922.00
237-ACADCT-96969300	EDUC/TRAINING SERVICES (LOS RIOS)	43,378.90
237-ACADCT-96969900	OTHER TRAINING - TUITION BASED	180,000.00
237-ACADCT-97979000	OTHER/MISC. REVENUES	699.10
Total Revenue:		233,000.00

Expense

237-ACADCT-10111000	SALARIES & WAGES ~ Academy Contracted Training	131,000.00
237-ACADCT-10122000	FICA/MEDICARE	10,000.00
237-ACADCT-10124000	WORKERS COMPENSATION	4,000.00
237-ACADCT-20203500	EDUCATION TRAINING SERVICES	58,000.00
237-ACADCT-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
Total Expense:		233,000.00

Total Program: ACADCT - CONTRACTS FOR ACADEMY TRAINING: 0.00

Total Division: ACADEMY - ACADEMY TRAINING PROGRAMS: 0.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Division: ADMINST - ADMINISTRATIVE COSTS		
Program: ADMINING - ADMINISTRATIVE GRANTS		
Revenue		
237-ADMINING-95956900	GRANT FUNDING	2,761,608.00
Total Revenue:		2,761,608.00
Expense		
237-ADMINING-30370000	CONTRIBUTIONS/AGENCIES	2,761,608.00
Total Expense:		2,761,608.00
Total Program: ADMINING - ADMINISTRATIVE GRANTS:		0.00
Program: ADMININS - ADMINISTRATIVE COSTS		
Revenue		
237-ADMININS-07400000	FUND BALANCE	100,000.00
237-ADMININS-94941000	INTEREST	20,000.00
237-ADMININS-95953100	MEMBER AGENCY CONTRIBUTIONS	388,039.00
237-ADMININS-96969900	OTHER TRAINING - TUITION BASED	303,116.00
237-ADMININS-97974000	INSURANCE PROCEEDS	14,911.00
237-ADMININS-97979000	OTHER/MISC. REVENUES	105,000.00
Total Revenue:		931,066.00
Expense		
237-ADMININS-10111000	SALARIES & WAGES ~ Business Office	361,100.00
237-ADMININS-10121000	RETIREMENT	14,148.00
237-ADMININS-10122000	FICA/MEDICARE	19,239.00
237-ADMININS-10123000	GROUP HEALTH INSURANCE	21,560.00
237-ADMININS-10124000	WORKERS COMPENSATION	8,719.00
237-ADMININS-20200500	ADV/LEGAL NOTICES	1,000.00
237-ADMININS-20202900	BUSINESS/CONF. EXP.	10,000.00
237-ADMININS-20203500	EDUCATION TRAINING SERVICES	2,000.00
237-ADMININS-20203600	EDUCATION TRAINING SUPPLIES	2,000.00
237-ADMININS-20205100	LIABILITY INSURANCE	10,000.00
237-ADMININS-20207600	OFFICE SUPPLIES	9,000.00
237-ADMININS-20208100	POSTAGE SERVICE	1,000.00
237-ADMININS-20219700	TELEPHONE SERVICES	24,000.00
237-ADMININS-20220500	AUTOMOTIVE MAINT. SERVICE	5,000.00
237-ADMININS-20223600	FUEL LUBRICANT SUPPLY	7,000.00
237-ADMININS-20227500	RENTS/LEASES EQUIP.	20,000.00
237-ADMININS-20229100	OTHER EQ. MAINT. SERV.	1,000.00
237-ADMININS-20229200	OTHER EQ. MAINT. SUPPLY	1,000.00
237-ADMININS-20244300	MEDICAL SERVICES	500.00
237-ADMININS-20250500	ACCOUNTING/FINANCIAL	44,800.00
237-ADMININS-20253100	LEGAL SERVICES	20,000.00
237-ADMININS-20254100	PERSONNEL SERVICES	10,000.00
237-ADMININS-20259100	OTHER PROF. SERV.	145,000.00
237-ADMININS-20281100	DATA PROCESSING SERV.	75,000.00
237-ADMININS-20281200	DATA PROCESSING SUPPL.	20,000.00
237-ADMININS-20289800	OTHER OPERATING SUPPL.	20,000.00
237-ADMININS-20289900	OTHER OPERATING SERV.	28,000.00
237-ADMININS-79790100	CONTINGENCY	50,000.00
Total Expense:		931,066.00
Total Program: ADMININS - ADMINISTRATIVE COSTS:		0.00
Program: ADMININT - ADMINSTRATIVE - TECH CENTER OPERATIONS		
Revenue		
237-ADMININT-96969900	TRAINING COURSE REVENUE	534,515.00
237-ADMININT-97979000	OTHER/MISC REVENUE	12,000.00
Total Revenue:		546,515.00
Expense		
237-ADMININT-20202900	BUSINESS TRAVEL AND CONFERENCE	10,000.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
237-ADMINT-20217100	RENT/LEASE REAL OR OTHER PROPERTY	390,615.00
237-ADMINT-20219100	ELECTRICITY-TECH CENTER	65,000.00
237-ADMINT-20219700	TECHNOLOGY SERVICES (PHONE/DATA)	22,200.00
237-ADMINT-20232100	CUSTODIAL SERVICES TECH CENTER	8,700.00
237-ADMINT-20232200	CUSTODIAL SUPPLIES TECH CENTER	5,000.00
237-ADMINT-20234200	KITCHEN SUPPLIES	500.00
237-ADMINT-20257100	SECURITY SERVICES TECH CENTER	7,000.00
237-ADMINT-20259100	PROFESSIONAL SERVICES	10,000.00
237-ADMINT-20281100	AdMINTDATASERVICES	10,000.00
237-ADMINT-20289800	OTHER OPERATING SUPPLY	12,500.00
237-ADMINT-20289900	OTHER OPERATING SERVICE	5,000.00
Total Expense:		546,515.00
Total Program: ADMINT - ADMINSTRATIVE - TECH CENTER OPERATIONS:		0.00
Program: ADMINZ - ADMIN ZINFANDEL		
Revenue		
237-ADMINZ-07400000	FUND BALANCE PRIOR YEAR	125,000.00
237-ADMINZ-95953100	MEMBER AGENCY CONTRIBUTIONS	51,961.00
Total Revenue:		176,961.00
Expense		
237-ADMINZ-20217100	RENTS/LEASE OF REAL PROPERTY	30,000.00
237-ADMINZ-20257100	SECURITY SERVICES	21,961.00
237-ADMINZ-30370000	CONTRIBUTIONS TO OTHER AGENCIES	125,000.00
Total Expense:		176,961.00
Total Program: ADMINZ - ADMIN ZINFANDEL:		0.00
Total Division: ADMINST - ADMINISTRATIVE COSTS:		0.00

Budget Listing**For Fiscal: 2013-2014 Period Ending: 06/30/2014**

Account Number	Account Name	Total Budget
Division: LOGOSLS - MERCHANDISE AND LOGO APPAREL		
Program: LOGOAP - MERCHANDISE AND LOGO APPAREL		
Revenue		
237-LOGOAP-07400000	FUND BALANCE FY 2013	7,531.00
237-LOGOAP-97979000	OTHER/MISC. REVENUES	41,469.00
	Total Revenue:	49,000.00
Expense		
237-LOGOAP-20203500	EDUCATION TRAINING SERVICES	3,000.00
237-LOGOAP-20203600	EDUCATION TRAINING SUPPLIES	46,000.00
	Total Expense:	49,000.00
Total Program: LOGOAP - MERCHANDISE AND LOGO APPAREL:		0.00
Total Division: LOGOSLS - MERCHANDISE AND LOGO APPAREL:		0.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Division: OTHERPR - ALL OTHER TRAINING PROGRAMS		
Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS		
Revenue		
237-OTHERA-07400000	FUND BALANCE PRIOR YEAR	2,947.00
237-OTHERA-96969300	EDUC/TRAINING SERVICES LOS RIOS	12,573.00
237-OTHERA-96969900	OTHER TRAINING TUITION BASED	30,000.00
Total Revenue:		45,520.00
Expense		
237-OTHERA-10111000	SALARIES & WAGES	12,000.00
237-OTHERA-20203500	TRAINING SERVICES	32,520.00
237-OTHERA-20203600	EDUCATION TRAINING SUPPLIES	1,000.00
Total Expense:		45,520.00
Total Program: OTHERA - LOS RIOS CC FUNDS - ALL OTHER TRAINING PROGRAMS:		0.00
Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG		
Revenue		
237-OTHERC-07400000	FUND BALANCE PRIOR YEAR	-31,138.00
237-OTHERC-97979000	OTHER/MISC. REVENUES	73,138.00
Total Revenue:		42,000.00
Expense		
237-OTHERC-10111000	SALARIES & WAGES ~ All Other Contracted Training	22,000.00
237-OTHERC-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-OTHERC-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
Total Expense:		42,000.00
Total Program: OTHERC - CONTRACTS FOR TRAINING SERVICES - ALL OTHER TRNG:		0.00
Program: OTHERR - ALL OTHER REGULAR TRAINING		
Revenue		
237-OTHERR-07400000	FUND BALANCE PRIOR YEAR	3,734.00
237-OTHERR-96969900	OTHER TRAINING - TUITION BASED	510,000.00
237-OTHERR-97979000	OTHER/MISC. REVENUES	10,000.00
Total Revenue:		523,734.00
Expense		
237-OTHERR-10111000	SALARIES & WAGES ~ All Other Training	110,000.00
237-OTHERR-10122000	FICA/MEDICARE	8,000.00
237-OTHERR-10124000	WORKERS COMPENSATION	3,000.00
237-OTHERR-20203500	EDUCATION TRAINING SERVICES	300,000.00
237-OTHERR-20203600	EDUCATION TRAINING SUPPLIES	102,734.00
Total Expense:		523,734.00
Total Program: OTHERR - ALL OTHER REGULAR TRAINING:		0.00
Total Division: OTHERPR - ALL OTHER TRAINING PROGRAMS:		0.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAMS		
Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS		
Revenue		
237-RTFMTG-07400000	FUND BALANCE PRIOR YEAR	8,488.00
Total Revenue:		8,488.00
Expense		
237-RTFMTG-20202900	BUSINESS/CONF. EXP.	8,488.00
Total Expense:		8,488.00
Total Program: RTFMTG - REGIONAL TASK FORCE PROGRAM MANAGEMENT FUNDS:		0.00
Program: RTFTRG - REGIONAL TASK FORCE TRAINING		
Revenue		
237-RTFTRG-96969900	TUITION BASED TRAINING RTF	12,500.00
Total Revenue:		12,500.00
Expense		
237-RTFTRG-20202900	BUSINESS/CONF. EXPENSE	1,000.00
237-RTFTRG-20203500	EDUCATION TRAINING SERVICES	10,000.00
237-RTFTRG-20203600	EDUCATION TRAINING SUPPLIES	1,500.00
Total Expense:		12,500.00
Total Program: RTFTRG - REGIONAL TASK FORCE TRAINING:		0.00
Total Division: REGTFTG - REGIONAL TASK FORCE TRAINING PROGRAM...		0.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Division: EMSPROG - EMS TRAINING PROGRAMS		
Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS		
Revenue		
237-EMSARC-07400000	FUND BALANCE ARC	-5,336.00
237-EMSARC-96969300	EDUC/TRAINING SERVICES LOS RIOS	109,383.00
237-EMSARC-96969900	TUITION	40,000.00
Total Revenue:		144,047.00
Expense		
237-EMSARC-10111000	SALARIES & WAGES ~ EMS ARC	90,000.00
237-EMSARC-10122000	FICA/MEDICARE	7,000.00
237-EMSARC-10124000	WORKERS COMPENSATION	1,000.00
237-EMSARC-20203500	EDUCATION TRAINING SERVICES	26,000.00
237-EMSARC-20203600	EDUCATION TRAINING SUPPLIES	20,047.00
Total Expense:		144,047.00
Total Program: EMSARC - LOS RIOS CC FUNDS EMS PROGRAMS:		0.00
Program: EMSCTG - CONTRACTS FOR EMS TRAINING		
Revenue		
237-EMSCTG-07400000	FUND BALANCE PRIOR YEAR	-10,457.00
237-EMSCTG-97979000	OTHER/MISC. REVENUES	60,000.00
Total Revenue:		49,543.00
Expense		
237-EMSCTG-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-EMSCTG-20203600	EDUCATION TRAINING SUPPLIES	19,543.00
Total Expense:		49,543.00
Total Program: EMSCTG - CONTRACTS FOR EMS TRAINING:		0.00
Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS		
Revenue		
237-EMSOVH-97979000	OTHER/MISC. REVENUES	48,050.00
Total Revenue:		48,050.00
Expense		
237-EMSOVH-20202900	BUSINESS/CONF. EXP.	7,050.00
237-EMSOVH-20203500	EDUCATION TRAINING SERVICES	12,000.00
237-EMSOVH-20203600	EDUCATION TRAINING SUPPLIES	29,000.00
Total Expense:		48,050.00
Total Program: EMSOVH - EMS PROGRAMS - OVERHEAD ACCOUNTS:		0.00
Program: EMSRTG - EMS REGULAR TRAINING		
Revenue		
237-EMSRTG-07400000	FUND BALANCE PRIOR YEAR	43,300.00
237-EMSRTG-96969900	OTHER TRAINING - TUITION BASED	536,660.00
237-EMSRTG-97979000	OTHER/MISC. REVENUES	65,000.00
Total Revenue:		644,960.00
Expense		
237-EMSRTG-10111000	SALARIES & WAGES ~ EMS Programs	350,000.00
237-EMSRTG-10122000	FICA/MEDICARE	45,000.00
237-EMSRTG-10124000	WORKERS COMPENSATION	10,000.00
237-EMSRTG-20203500	EDUCATION TRAINING SERVICES	100,000.00
237-EMSRTG-20203600	EDUCATION TRAINING SUPPLIES	85,960.00
237-EMSRTG-20219700	TELEPHONE SERVICES	4,000.00
237-EMSRTG-20289800	OTHER OPERATING SUPPL.	2,000.00
237-EMSRTG-20289900	OTHER OPERATING SERV.	48,000.00
Total Expense:		644,960.00
Total Program: EMSRTG - EMS REGULAR TRAINING:		0.00
Total Division: EMSPROG - EMS TRAINING PROGRAMS:		0.00

Budget Listing

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Account Number	Account Name	Total Budget
Division: USARTRG - US&R TRAINING PROGRAMS		
Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING		
Revenue		
237-USARCT-97979000	OTHER/MISC. REVENUES	160,000.00
Total Revenue:		160,000.00
Expense		
237-USARCT-10111000	SALARIES & WAGES ~ US&R Contracted Training	72,000.00
237-USARCT-10122000	FICA/MEDICARE	10,593.00
237-USARCT-10124000	WORKERS COMPENSATION	7,407.00
237-USARCT-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARCT-20203600	EDUCATION TRAINING SUPPLIES	40,000.00
Total Expense:		160,000.00
Total Program: USARCT - CONTRACTS FOR US&R TASK FORCE TRAINING:		0.00
Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES)		
Revenue		
237-USARMT-08100000	FROM RESERVES	50,000.00
Total Revenue:		50,000.00
Expense		
237-USARMT-20202900	BUSINESS/CONF. EXP.	20,000.00
237-USARMT-20203500	EDUCATION TRAINING SERVICES	20,000.00
237-USARMT-20203600	EDUCATION TRAINING SUPPLIES	10,000.00
Total Expense:		50,000.00
Total Program: USARMT - US&R TASK FORCE MOBEX FUNDS (SPECIAL ACTIVITIES):		0.00
Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX)		
Revenue		
237-USARMX-08100000	FROM RESERVES	260,000.00
237-USARMX-95953100	MEMBER AGENCY CONTRIBUTIONS	260,000.00
Total Revenue:		520,000.00
Expense		
237-USARMX-10111000	SALARIES & WAGES ~ US&R Task Force Exercise	448,000.00
237-USARMX-10122000	FICA/MEDICARE	7,062.00
237-USARMX-10124000	WORKERS COMPENSATION	4,938.00
237-USARMX-20203500	EDUCATION TRAINING SERVICES	30,000.00
237-USARMX-20203600	EDUCATION TRAINING SUPPLIES	30,000.00
Total Expense:		520,000.00
Total Program: USARMX - US&R TASK FORCE DEPLOYMENT EXERCISE FUNDS (MOBEX):		0.00
Program: USARRT - US&R REGULAR TRAINING		
Revenue		
237-USARRT-07400000	FUND BALANCE	50,000.00
237-USARRT-95953100	MEMBER AGENCY CONTRIBUTIONS	100,000.00
237-USARRT-96969900	OTHER TRAINING - TUITION BASED	81,800.00
Total Revenue:		231,800.00
Expense		
237-USARRT-10111000	SALARIES & WAGES ~ US&R Annual Training	128,000.00
237-USARRT-10122000	FICA/MEDICARE	10,000.00
237-USARRT-10124000	WORKERS COMPENSATION	2,000.00
237-USARRT-20202900	BUSINESS/CONF. EXP.	20,000.00
237-USARRT-20203500	EDUCATION TRAINING SERVICES	40,000.00
237-USARRT-20203600	EDUCATION TRAINING SUPPLIES	31,800.00
Total Expense:		231,800.00
Total Program: USARRT - US&R REGULAR TRAINING:		0.00
Total Division: USARTRG - US&R TRAINING PROGRAMS:		0.00
Report Total:		0.00

California Fire and Rescue Training Authority ("JPA")
2013/2014 FINAL BUDGET
Fixed Asset Schedule

4201	STRUCTURES/IMPROVEMENTS		0
01	ADMINISTRATION (Zinfandel Construction Project)	0	
4301	VEHICLES		
01	ADMINISTRATION		0
4303	OFFICE EQUIPMENT		
	ACADEMY		10,000
	Vehicle Canopy	10,000	
	TOTAL FOR FIXED ASSETS	10,000	10,000